

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2013-14–Budget Release Order for an amount of Rs.693,75,00,000/- (Rupees six hundred ninety three crores seventy five lakhs only) to the Director of Medical Education, AP, Hyderabad of the B.E. 2013-14 (Plan) –Administrative Sanction – Orders – Issued.

HEALTH, MEDICAL AND FAMILY WELFARE (G2) DEPARTMENT

G. O. Rt. No. 918

Dated 25.07.2013

Read:-

G.O.Rt.No.2855, Finance (Expr.Medical and Health–I) Department,
Dt:08.07.2013.

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ORDER:

In pursuance of the Orders issued by the Finance (Expr. Medical and Health-I) Department in the Government Order read above, Government hereby issue an administrative sanction order to the Director of Medical Education, A.P., Hyderabad for an amount of Rs.693,75,00,000/- (Rupees six hundred ninety three crores seventy five lakhs only) from the B.E. Provision 2013-14 (Plan) towards 2nd, 3rd and 4th installments under the following Green Channel scheme:-

(Plan)			(Rupees in Thousands)						
Sl. No.	Head of Account	Charged / Voted	Provision. In B.E 2013-14	Additional Amount sanctioned	Amounts Reappro- priated	Total Provision in B.E. 2013-14	Amount already Authorised	Amount Authorised now	Balance Amount Available
Scheme Name: Aarogyasri Health Care Trust Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Concerned Drawing Officer Remarks: Adjustment to PD A/c No.326 of CEO, AHCT, Hyderabad									
1	2210-01-796-11-09-310-312	V	35,00,00	---	---	35,00,00	8,75,00	26,25,00	----
Scheme Name: Aarogyasri Health Care Trust Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Concerned Drawing Officer Remarks: Adjustment to PD A/c No.326 of CEO, AHCT, Hyderabad									
2	2210-01-001-11-09-310-312	V	740,00,00	---	---	740,00,00	185,00,00	555,00,00	----
3	2210-01-789-11-09-310-312	V	150,00,00	---	---	150,00,00	37,50,00	112,50,00	---
Total			925,00,00	----	---	925,00,00	231,25,00	693,75,00	---

2. As regards drawal of funds, the Director of Medical Education / Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad shall follow the procedure as envisaged above and prescribed periodicity. Further, the Government hereby authorize the Director of Medical Education, A.P, Hyderabad to issue necessary sanction orders for drawing and adjusting the amount of Rs.693,75,00,000/- (Rupees six hundred ninety three crores seventy five lakhs only) to the P.D. A/c No.326 of Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad.

3. The bills shall be presented to Pay and Accounts Officer, AP, Hyderabad by the concerned DDO, O/o the Director of Medical Education, A.P, Hyderabad. The Pay and Accounts Officer, A.P., Hyderabad after crediting the amount of Rs.693,75,00,000/- (Rupees six hundred ninety three crores seventy five lakhs only) to the P.D. A/c No.326 of Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad intimate the fact to the Director of Medical Education / Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad.

4. The amount deposited in the P.D Account shall be drawn with reference to the need and amount so drawn shall be utilized for the purpose for which it is released. The amount deposited in the P.D Account shall not be drawn for depositing in any Bank by any authority.

(P.T.O.)

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5. This release shall be utilized as per the periodicity indicated in G.O.Ms.No.147, Finance (BG-I) Department, dt.11.07.2011 and G.O.Ms.No.190, Finance (BG-I) Department, dt.02.09.2011.

6. The Director of Medical Education, AP, Hyderabad and the Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad shall take necessary action in the matter, utilize the funds for the intended purpose and furnish the utilization certificate/Statement of Expenditure for the amount sanctioned at para-1 above to Government.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.V. SUBRAHMANYAM
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Director of Medical Education, A.P, Hyderabad

The Chief Executive Officer, Aarogyasri Health Care Trust, A.P. Hyderabad

The Director of Treasuries & Accounts, AP, Hyderabad

The Pay & Accounts Officer, AP, Hyderabad

The Principal Accountant General (A&E), AP, Hyderabad

The Principal Accountant General (Civil Audit), AP, Hyderabad

Copy to:

The Finance (Expr.Medical and Health –I) Department.

The Financial Advisor, HM & FW Department.

SF/SC

//FORWARDED :: BY ORDER //

SECTION OFFICER